Pine Strawberry	/ Elementai	ry District	040	312	Gila	
FINANCES BY FUND	JULY 1, 2001	REVENUES	TRANSFERS	EXPEND	ITURES	JUNE 30,
	BALANCE			BUDGET	ACTUAL	2002
MAINTENANCE & OPERATION	80,369	1,669,593	0	1,622,917	1,634,917	115,045
UNRESTRICTED CAP OUTLAY	61,135	22,178	0	47,783	25,159	58,154
SOFT CAPITAL OUTLAY	54,698	80,779	20,000	106,634	106,449	49,028
DEFICIENCIES CORRECTION	0	20,908		20,232	20,768	140
BUILDING RENEWAL	12,873	13,261		25,722	171	25,963
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	491,941	392,749	0	836,200	477,150	407,540
SCHOOL PLANT	90,214	3,488	0	92,679	24,266	69,436
FEDERAL PROJECTS	26,568	80,394	0	92,535	110,317	-3,355
STATE PROJECTS	270	9,038		7,357	7,838	1,470
FOOD SERVICES	940	64,820	0	98,611	65,646	114
OTHER	10,510	24,803	0	29,414	22,591	12,722
CLASSROOM SITE FUND	0	81,797	0	85,523	74,204	7,593
TOTAL	829,518	2,463,808	20,000	3,065,607	2,569,476	743,850
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	988,675	19,794	742,921	0	1,751,390
UNRESTRICTED CAP OUTLAY	3,453	1,054	17,671	0	22,178
SOFT CAPITAL OUTLAY	41,316	1,526	37,937	0	80,779
SCHOOL FACILITIES			34,169		34,169
ADJACENT WAYS	0				0
DEBT SERVICE	392,749		0		392,749
OTHER: SEE DESCRIPTIONPG ONE, THIS SECTION	28,291		9,038	80,394	117,723
TOTAL BY SOURCE	1,454,484	22,374	841,736	80,394	2,398,988
PERCENTAGE OF TOTAL REVENUES	60.63	0.93	35.09	3.35	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES				
	BUDGET	ACTUAL		
AUTISM	0	0		
EMOTIONAL DISABILITY	10,790	14,000		
HEARING IMPAIRMENTS	5,395	0		
OTHER HEALTH IMPAIRMENTS	0	3,000		
SPECIFIC LEARNING DISABILITY	75,530	82,000		
MILD, MOD, SEV, MENTAL RETARDAT	10,790	10,790		
MULTIPLE DISABILITIES	0	3,500		
MULTIPLE DISABILITIES WITH SSI	0	0		
ORTHOPEDIC IMPAIRMENT	5,395	0		
PRESCHOOL MODERATE DELAY	0	0		
PRESCHOOL SEVERE DELAY	0	0		
PRESCHOOL SPEECH/LANG DELAY	0	3,800		
SPEECH/LANGUAGE IMPAIRMENT	43.161	33.971		
TRAUMATIC BRAIN INJURY	0	0		
VISUAL IMPAIRMENT	0	0		
- SUBTOTAL	151.061	151.061		
GIFTED	0	0		
BILINGUAL EDUCATION	0	0		
REMEDIAL EDUCATION	0	0		
VOCATIONAL TECH ED	0	0		
CAREER EDUCATION	0	0		
- TOTAL	151,061	151,061		

GIFTED F	PROGRAM D	UPLICAT	ED COUNTS
KDG	0	9	0
1	1	10	0
2	0	11	0
3	7	12	0
4	0	9-12	0
5	2	K-12	28
6	4		
7	5	ACTUAL	EXPENDITURES
8	9	K-8	0
K-8	28	9-12	0

MISCELLANEOUS DATA as of 6/30/02		
BONDS OUTSTANDING	230,600	
LAND & IMPROVEMENTS	643,710	
BUILDING & IMPROVEMENTS	2,813,782	
FURNITURE, EQUIP, VEHICLES	704,200	
CONSTRUCTION IN PROGRESS	0	

	TAX RATES	ASSESSED VALUATION
PRIMARY	3.6310	37,823,293
SECONDARY	0.9108	41,810,615
S.R.P.		0

AVERAGE DAILY	TOTAL	ATTENDING	ATTENDING	TOTAL
MEMBERSHIP	RESIDENT	RESIDENT	NON-RES	ATTENDING
1999 - 2000 ELEMENTARY	217.290	219.470	0.000	219.470
1999 - 2000 HIGH SCHOOL	81.035	0.000	0.000	0.000
1999 - 2000 TOTAL	298.324	219.470	0.000	219.470
2000 - 2001 ELEMENTARY	206.960	208.770	0.000	208.770
2000 - 2001 HIGH SCHOOL	89.053	0.000	0.000	0.000
2000 - 2001 TOTAL	296.013	208.770	0.000	208.770
2001 - 2002 ELEMENTARY	206.970	208.785	0.000	208.785
2001 - 2002 HIGH SCHOOL	90.794	0.000	0.000	0.000
2001 - 2002 TOTAL	297.764	208.785	0.000	208.785
FALL 2001 ENROLLMENT	222	NUMBER	OF SCHOOLS	1

STAFFING	NUMBER	STUDENTS
SUMMARY	OF FTF'S	PER STAFF
CERTIFIED		
ADMINS	1	208.79
TEACHERS	15	14.13
OTHER	0	
SUBTOTAL	16	13.23
CLASSIFIED		
MANAGERS	3	69.60
TEACH AIDS	4	47.67
OTHER	10	20.55
SUBTOTAL	18	11.90
TOTAL STAFF	33	6.27
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TEACHER SALARIES	\$619,244
SUPERINTENDENT'S SALARY	